

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02812A
BIASI WATER COMPANY, INC
P.O. BOX 518
BEAVER DAM, AZ 86432
WATERWATER DIVISION

RECEIVED
MAY 24 2006
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN05	05
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Entered
5-24-06
RF

COMPANY INFORMATION

Company Name (Business Name) <u>BIASI WATER COMPANY, INC.</u>			
Mailing Address <u>P.O. Box 518</u>			
(Street)			
<u>BEAVER DAM</u>	<u>AZ</u>	<u>86432</u>	
(City)	(State)	(Zip)	
<u>520.347.5920</u>	<u>520.347.5920</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address _____			
(Street)			
_____	_____	_____	
(City)	(State)	(Zip)	
_____	_____	_____	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>GARY BIASI</u>			
(Name)			
<u>PRESIDENT</u>			
(Title)			
<u>P.O. Box 518</u>	<u>BEAVER DAM</u>	<u>AZ</u>	<u>86432</u>
(Street)	(City)	(State)	(Zip)
<u>928-347-5921</u>	<u>928-347-5970</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>- 0</u>			
On Site Manager: <u>GARY BIASI</u>			
(Name)			
<u>P.O. 518</u>	<u>BEAVER DAM</u>	<u>AZ</u>	<u>86432</u>
(Street)	(City)	(State)	(Zip)
<u>928-347-5921</u>	<u>928-347-5970</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: RICHARD SALONIST

(Name)

2525 E ARIZONA BILTMORE CIR, STE 117

(Street)

PHOENIX

(City)

AZ

(State)

85016

(Zip)

602.224.4222

Telephone No. (Include Area Code)

602.224.9366

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: SAME

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME *BIASI WATER COMPANY, INC.*

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	<i>25000</i>	<i>—</i>	<i>25000</i>
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force	<i>96600</i>	<i>1932</i>	<i>94668</i>
361	Collection Sewers – Gravity	<i>57200</i>	<i>1144</i>	<i>56056</i>
362	Special Collecting Structures	<i>19840</i>	<i>397</i>	<i>19443</i>
363	Services to Customers	<i>11010</i>	<i>220</i>	<i>10790</i>
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers	<i>130897</i>	<i>2618</i>	<i>128279</i>
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	<i>340,547</i>	<i>6311</i>	<i>334236</i>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME BIASI WATER COMPANY, INC.

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	25000	-	-
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force	96600	2.0	1932
361	Collection Sewers – Gravity	57200	2.0	1144
362	Special Collecting Structures	19840	2.0	397
363	Services to Customers	11010	2.0	220
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers	130897	2.0	2618
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	340547		6311

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME **Black Water Company, Inc.**

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ —	\$ —
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ —	\$ —
	FIXED ASSETS		
101	Utility Plant in Service	\$ —	\$ 340547
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		6311
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ —	\$ 334236
	TOTAL ASSETS	\$ —	\$ 334236

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME

BIASI WATER COMPANY, INC.

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ —	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ —	\$ —
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ —	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ —	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ —	\$ —
	TOTAL LIABILITIES	\$ —	\$ —
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ —	\$
211	Other Paid in Capital		340547
215	Retained Earnings		<6311>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ —	\$ 334236
	TOTAL LIABILITIES AND CAPITAL	\$ —	\$ 334236

COMPANY NAME BIASI WATER COMPANY, INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$	\$ 12680
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$	\$ 12680
	OPERATING EXPENSES		
701	Salaries and Wages	\$	\$ 1855
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power		792
716	Fuel for Power Production		
718	Chemicals		
	REPAIRS AND MAINTENANCE		4823
	OFFICE SUPPLIES AND EXPENSE		1688
735	Contractual Services – Testing		3339
736	Contractual Services – Other		1688
740	Rents		
750	Transportation Expense		
755	Insurance Expense		276
765	Regulatory Commission Expense		
775	Miscellaneous Expense		150
403	Depreciation Expense		6311
408	Taxes Other Than Income		1029
408.11	Property Taxes		1633
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$	\$ 23584
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$	\$
	NET INCOME/(LOSS)	\$	\$ <10904>

COMPANY NAME

BIASH WATER COMPANY, INC.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**~~NONE~~

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME BIRSH WATER COMPANY, INC.

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	<u>AEROBIC LAGOON</u> <u>(EVAP POND)</u>
DESIGN CAPACITY OF PLANT (Gallons Per Day) <u>115000 GPD</u>	

BUILD
OUT

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
<u>LIFT STATION</u>	<u>2</u>	<u>2-1HP</u>	<u>35 GPM</u>	<u>440</u>

FORCE MAINS

Size	Material	Length (Feet)
4-inch	<u>N/A</u>	
6-inch	<u>N/A</u>	

MANHOLES

Type	Quantity
Standard	<u>33</u>
Drop	<u>N/A</u>

CLEANOUTS

Quantity
<u>N/A</u>

COMPANY NAME *BIAWA WATER COMPANY, INC.*

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6		
8	<i>PVC SDA 35#</i>	<i>4620'</i>
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	<i>PVC SDA 35#</i>	<i>6000'</i>
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	<i>3.3 AC EVAPORATION POND</i>
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	<i>- 0 -</i>
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	<i>- 0 -</i>
STRUCTURES (Buildings, Fences, Etc.)	<i>2220' X 6' CHAIN LINK FENCE</i>
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	<i>7.5 KW GENERATOR 5 HP VACUUM PUMP</i>

COMPANY NAME Biasi Water Company, Inc

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
- 0 -			
- 0 -			
- 0 -			
July	39	187520	6084
AUG	44	205920	6864
SEPT	51	246636	7956
OCT	59	271281	8781
NOV	60	267200	8748
DEC	63	262415	8465
JAN	65	273854	8834
FEB	68	248556	8877
MARCH	71	276520	8920

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	EVAPORATION POND
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	7650
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	14688
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers At YEAR END - 63

Total number of gallons treated _____ gallons

COMPANY NAME BIASI WATER COMPANY, INC YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported -
Estimated or Actual Federal Tax Liability -

State Taxable Income Reported -
Estimated or Actual State Tax Liability 45


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

8/23/06
DATE

GARY BIASI
PRINTED NAME

PRESIDENT
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
MAY 24 2006
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>EARLY BLASI</u>
COMPANY NAME <u>BLASI WATER COMPANY, INC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

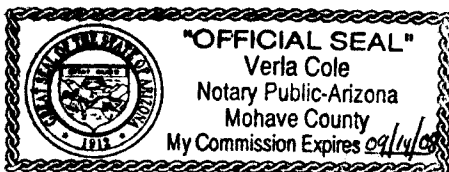
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Early Blasi
SIGNATURE OF OWNER OR OFFICIAL

520.347.5920
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 23rd DAY OF

(SEAL)

MY COMMISSION EXPIRES 09/14/08

COUNTY NAME <u>Mohave</u>	
MONTH <u>May 23</u>	YEAR <u>2006</u>

Verla Cole
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 24 2005

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>EARLY BIANI</u>
COMPANY NAME
<u>BIRSI WATER COMPANY, INC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 12680

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Early Biani
SIGNATURE OF OWNER OR OFFICIAL
520.342.5920
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23rd

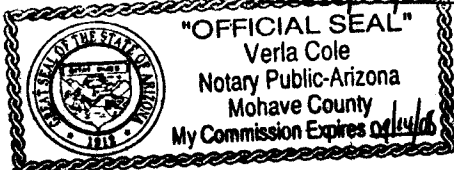
DAY OF

COUNTY NAME
<u>Mohave</u>
MONTH
<u>May</u>
, 20 <u>06</u>

(SEAL)

MY COMMISSION EXPIRES

09/01/06



Verla Cole
SIGNATURE OF NOTARY PUBLIC

RECEIVED

MAY 24 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>	
NAME (OWNER OR OFFICIAL) <u>GARY BIASI</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>BIASI WATER COMPANY, INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 12680. Gary Biasi

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Gary Biasi
SIGNATURE OF OWNER OR OFFICIAL
520.347.5920
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23rd

DAY OF

NOTARY PUBLIC NAME <u>VERLA COLE</u>	
COUNTY NAME <u>MOHAVE</u>	
MONTH <u>May</u>	<u>2006</u>

(SEAL)

MY COMMISSION EXPIRES

X Verla Cole
SIGNATURE OF NOTARY PUBLIC

